

Electronic Data Interchange



Defense Finance & Accounting Service
Columbus, Ohio

EDI GUIDE

DFAS-Columbus Center

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ACRONYM GLOSSARY

A

ABA	American Banking Association
ACH	Automated Clearing House
ACRN	Accounting Classification Reference Number
ANSI	American National Standards Institute
ASC	Accredited Standards Committee

C

CAGE Code	Contractor and Government Entity Code
CAO	Contract Administration Office
CCR	Central Contractor Registration
CCD+	Cash Concentration/Disbursement Plus
CLIN	Contract Line Item Number
COINS	Contractor Invoice System
CSO	Customer Service Office
CTX	Corporate Trade Exchange

D

DCMC	Defense Contract Management Command
DCAA	Defense Contract Audit Agency
DCMDE	Defense Contract Management District East
DFAS-CO	Defense Finance and Accounting Service - Columbus Center
DISA	Defense Information Systems Agency
DLA	Defense Logistics Agency
DLSC	Defense Logistic Services Center
DoD	Department of Defense
DoDAAC	DoD Automated Addressing Code
DSSN	Disbursing Station Serial Number

E

ECPN	Electronic Commerce Processing Node (formerly Network Entry Point (NEP))
EDI	Electronic Data Interchange
EDIA	Electronic Data Interchange Association
EFT	Electronic Funds Transfer
ELIN	Exhibit Line Item Number

F

FACNET	Federal Acquisition Computer Network
FAR	Federal Acquisition Regulations

ACRONYM GLOSSARY, cont'd

I

IC Implementation Conventions
ISO International Standards Organization

L

LMI Logistics Management Institute

M

MOCAS Mechanization of Contract Administration Services

N

NSN National Stock Number

P

PIIN Procurement Instrument Identification Number (Contract Number)

R

REQ DES Requirement Designator

S

SBA Small Business Administration
SAMMS Standard Automated Materiel Management System
SPIIN Supplemental Procurement Instrument Identification Number (Call Number)
SubCLIN: Two character alphabetical code attached to a CLIN to provide a subdivision of the line item

T

TCN Transportation Control Number
TRN Transit Routing Number

V

VAN Value Added Network

SECTION 1

WHAT IS Traditional EDI?

Traditional Electronic Data Interchange (EDI) is a method of moving business information electronically using a standard format. It provides a bridge between computers so that the information can be passed among business partners without using paper and with minimal human involvement.

EDI transactions are equal to paper documents when conducting business with the Federal Government. Electronic Federal Government contracts are valid, enforceable contracts in the same manner as signed documents on paper. For Electronic Commerce (EC) Trading Partners, EDI transactions are the ordinary course of business with the Federal Government and records of those transactions will be admissible as evidence in the same manner as paper documents. Transactions transmitted via EDI are subject to all applicable statutes, the Federal Acquisition Regulations (FAR), and agency supplements to the FAR.

WHAT IS WEB EDI?

For more information on Web Invoicing, go to page ??.

EDI PROGRAM

EDI is not new to the Department of Defense (DoD) and its use received a major boost when DoD Organizations were directed to make "... *maximum use of EDI for the paperless processing of all business-related transactions.*" As a result, a Defense Management Report Decision targeted a 92% EDI implementation rate for DoD. The *Federal Acquisition Streamlining Act* requires the broad use of EC and EDI by Federal agencies. Proposed changes to these laws open the door to increased use of EC other than EDI while keeping EDI as a major EC initiative.

Federal Savings: Finance and procurement areas alone should generate more than 80% of DoD's EDI savings. The Defense Finance and Accounting Service - Columbus Center (DFAS-CO) could save as much as \$61 million over a 10-year period by using EDI.

FORMATS USED

DFAS-CO uses the American National Standards Institute (ANSI) Accredited Standards Committee (ASC) X12 Transaction Sets for its EDI program. Implementation conventions (IC) describing the transaction sets are included in this guide along with data applications for the transaction sets.

This DFAS-CO guide contains information pertaining to all current DFAS-CO EDI transactions and do not attempt to alter existing ANSI ASC X12 requirements. It applies only to business transacted with DFAS-CO.

LEARNING MORE ABOUT EDI

DFAS-CO does not provide EDI training. Contractors can obtain training from a variety of sources. One source of training information are the Electronic Commerce Resource Centers (ECRCs):

www.ecrc.ctc.com
- OR -
800-318-9223

The ECRCs are a network of U.S. Government sponsored centers that provide EC/EDI training and support to the contractor community.

PARTICIPATION REQUIREMENTS

Participation at this stage of the program is voluntary unless EDI invoicing is required by your contract. Contractors who routinely submit invoices to DFAS-CO are encouraged to participate in this program. Before submitting invoices electronically, contractors must meet certain requirements, follow certain procedures, and be certified by DFAS-CO.

The specific requirements for a business are determined by the structure and complexity of the company, its existing computer software and equipment, and its plans for the future. Requirements for EDI can be simple:

• EQUIPMENT AND SOFTWARE

Computer:

EDI can be accomplished with as little as a personal computer or as large as a main frame.

Telecommunications:

Telecommunications provides connectivity between your hardware and the (VAN).

Larger, more complex applications may require additional features and a more powerful hardware platform.

Software:

EDI translation software will enable you to communicate with DFAS-CO and other trading partners in a standard EDI format. This software is readily available in the commercial market place for virtually all major computer hardware and operating systems. Some VANs provide translation software as part of their Value Added Services. Consider the compatibility of the software and the VAN before making your selection.

A detailed list of available software is located on the World-Wide Web:

globe.lmi.org/ediguide/#01
- OR -
703-917-9800

- **VALUE ADDED NETWORK (VAN):**

A VAN is a commercial third party communications provider (electronic post office). For purposes of invoicing with DFAS-CO, the VAN provides a link between the contractor and the Electronic Commerce Processing Node (ECPN). The VAN will forward your transactions to the ECPN and receive transactions sent by DFAS-CO. Only VANs which have been licensed and certified by the Defense Information Systems Agency (DISA) are permitted ECPN connections.

A list of DoD certified VANs is available on the World-Wide Web :

www.acq.osd.mil/ec/van_list.html

- OR -

800-EDI-3414

www.saecrc.org/downloads/

(This list includes prices)

- OR -

210-732-1141

- **TRADING PARTNER AGREEMENT DEFINITION**

The DFAS-CO Trading Partner Agreement (TPA) is the formal agreement for exchanging data electronically with DFAS-CO. It establishes normal operating procedures and provides a "signature on file" document that will permit DFAS-CO to eliminate the paper copy of the invoice after testing and certification are complete.

This agreement contains the provisions for participation in the DFAS-CO EDI program and includes all specific applications.

- **DFAS-CO EDI REGISTRATION**

Please complete the DFAS-CO EDI Registration page and FAX or mail it to our office listed at the bottom of the registration page.

When the signed DFAS-CO EDI Registration page has been received and processed, we will contact you to begin EDI testing for approval and certification. This **registration is required one time only** for all DFAS-CO EDI transactions.

- **DFAS-CO EDI TESTING**

The testing process used at DFAS-CO verifies the compatibility of the trading partners and reduces the likelihood of exchanging erroneous data. Refer to Section 2 of this guide for testing points of contact. Areas of evaluation are: communications (using the Columbus and/or Ogden ECPN) and systems.

Communications: The communications evaluation will ensure: the EDI addressing on each transaction is correct, the transmission successfully reaches its intended destination, and the transaction appears to be in the proper format.

Transmissions that match your EDI profile on the DFAS-CO translator will generate a 997 (functional acknowledgment).

Systems: The systems test is a visual check to verify proper format of the transaction to be processed by the payment system. If the transaction contains errors, DFAS-CO will acknowledge these by telephone. The contractor will then be requested to submit additional transactions to correct the errors.

Once both the communication and system evaluations are successfully completed, vendors will be certified. Certified vendors will no longer be required to submit hard copy data.

CENTRAL CONTRACTOR REGISTRATION (CCR)

Contractors must be registered with the DISA CCR system to do business with the Federal Government whether business is transacted via EDI or paper.

For assistance with CCR registration contact:

888-CCR-2423

- OR -

<http://www.acq.osd.mil/ec>

For further information see Section 5.

NOTE: Registration with the CCR does not automatically register your company with the DFAS-CO EDI program.

ELECTRONIC FUNDS TRANSFER (EFT)

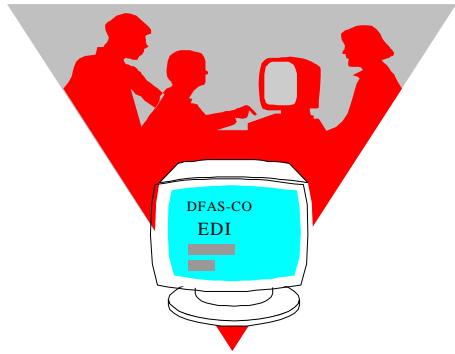
To obtain more information on EFT or to register, contact the EFT office at:

800-342-0375

CONTRACTOR INVOICE SERVICE (COINS)

COINS is an on-line, computer modem dial-up bulletin board system which provides invoice status information. COINS is available to **MOCAS vendors only**. Vendors must register for access to COINS. Registration and information is available at DFAS-CO-JXA::

800-756-4529



SECTION 2

EDI DOCUMENTS AT DFAS-CO

This information is provided to help you differentiate between the Standard Automated Materiel Management System (SAMMS) and the Mechanization of Contract Administration Services (MOCAS) payment systems at DFAS-CO.

For questions or assistance, you may Email our office at:

dfascoedi@columbus.dfas.mil

SAMMS:

SAMMS is a computer system that supports the Defense Logistics Agency (DLA) wholesale supply business areas covering six commodities.

SAMMS EDI capabilities:

- 810 Invoices
- 997 Functional Acknowledgments

Via ANSI ASC X12 version 3010

SAMMS Commercial Invoices are:

- for DLA Supply Center purchases
- smaller dollar values (generally \$20,000 or less)
- identified by the *Payment will be made by address*:

DFAS-CO-SEC	DFAS-CO-SECC
DFAS-CO-SEE	DFAS-CO-SECE
DFAS-CO-SEG	DFAS-CO-SECG
DFAS-CO-SEI	DFAS-CO-SEPI

- AND -

- identified by the *Paying Office DoDAAC*:

S33181	(Defense Supply Center Columbus)
S33184	(Defense Electronics Supply Center)
S44073	(Defense Supply Center Richmond)
S36054	(Defense Industrial Supply Center)

810 Commercial Invoices: SAMMS accepts 810 Commercial Invoices via EDI in ANSI ASC X-12 version 3010.

To obtain further information concerning submitting Commercial Invoices via EDI or to begin testing contact the DFAS-CO Electronic Commerce Office:

614-693-6868
614-693-6850
614-693-8986

5

997 (Functional Acknowledgment): SAMMS provides the ASC X12 transaction set 997 via EDI and is only an acknowledgment of receipt. DFAS-CO will transmit a 997 within 24 hours of transaction receipt

Acknowledged transactions can be:

- accepted
- rejected
- accepted with errors

MOCAS:

MOCAS is a computer system that is used in the administration and payment of supply and service contracts.

MOCAS EDI capabilities:

- 810 Invoices
- 820 Remittance Advice
- 997 Functional Acknowledgment

via EDI in ANSI ASC X-12 version 3050

MOCAS Invoices and Contracts are:

- required to have Defense Contract Management Command (DCMC) administration
- larger dollar values (generally \$20,000 or more)
- identified by the *Payment will be made by address*:

DFAS-CO-JNB	DFAS-CO-JWA
DFAS-CO-JNC	DFAS-CO-JWB
DFAS-CO-JNF	DFAS-CO-JWD
DFAS-CO-JSA	DFAS-CO-JWT
DFAS-CO-JSC	DFAS-CO-JWV
DFAS-CO-JSD	

- OR -

- identified by the *Payment will be made by address*:

DFAS-CO-Bunker Hill	DFAS-CO-New Dominion
DFAS-CO-Capitol	DFAS-CO-Santa Ana
DFAS-CO-Chesapeake	DFAS-CO-Southeast
DFAS-CO-Gateway	DFAS-CO-Van Nuys
DFAS-CO-Gulf Coast	DFAS-CO-DPRO West
DFAS-CO-Minuteman	

- AND -

- identified by *Paying Office DoDAAC*:

SC1002	SC1024
SC1004	SC1028
SC1006	SC1030
SC1016	SC1032
SC1018	SC1034
SC1020	

MOCAS (cont'd):

810 Commercial Invoices:

- To obtain further information concerning submitting Commercial Invoices via EDI or to begin testing contact the DFAS-CO Electronic Commerce Office:

614-693-5627

614-693-6507

614-693-6510

810 Public Vouchers:

- Contact your Defense Contract Audit Agency (DCAA) representative for information and certification for direct submission.
- The MOCAS Payment Implementation Convention (IC) for EDI Public Vouchers (810V) will carry only Standard Form (SF) 1034 Public Voucher data and accounting detail. However, the SF 1035 data supporting the amount requested on the Public Voucher (SF 1034) must be available upon request from the contracting officer or their representative.
- When certified for direct submission or to obtain further information concerning submitting Public Vouchers via EDI contact the DFAS-CO EDI office:

614-693-6505

614-693-6507

614-693-6858

614-693-6232

810 Progress Payment Request:

- Contact the Defense Contract Management District East (DCMDE) in Boston for information on submitting Progress Payment Requests via EDI:

617-753-3092820 Remittance Advice:

- Contractors participating in the Electronic Funds Transfer (EFT) can choose to receive remittance information via EDI using the 820 Remittance Advice in ANSI ASC X12 version 3050. For further information contact the EDI office

614-693-6505

- To register for the EFT program, contact the EFT office at :

800-342-0375

997 (Functional Acknowledgment): MOCAS provides the ASC X12 transaction set 997 via EDI and is only an acknowledgment of receipt. DFAS-CO will transmit a 997 within 24 hours of transaction receipt

Acknowledged transactions can be:

- accepted
- rejected
- accepted with errors

MOCAS future capability:

856 Source Acceptance:

- To obtain further information concerning submitting Source Acceptance Invoices via EDI Contact the Defense Contract Management District East (DCMDE) in Boston:

617-753-3360



SECTION 3

TRADING PARTNER AGREEMENT FOR THE DEFENSE FINANCE AND ACCOUNTING SERVICE COLUMBUS CENTER

Purpose:

The purpose of this agreement is to prescribe the general procedures and policies to be followed by the Department of Defense (DoD) and contractors when using electronic data interchange (EDI) techniques for transmitting and receiving information. This agreement ensures that all parties understand that EDI-created obligations are legally binding on all trading partners.

Electronic Commerce transactions are the equivalent of paper documents for purposes of conducting business with the Federal government. It has been determined that contracts entered into electronically with the Federal government by using EDI are valid, enforceable contracts in the same manner as documents signed on paper. For Electronic Commerce Trading Partners, EDI transactions will be the ordinary course of business with the Federal government and, therefore, records of those transactions will be admissible as evidence in the same manner as paper documents. Transactions transmitted via EDI are subject to all applicable statutes, the Federal Acquisition Regulations (FAR), and agency supplements to the FAR. Neither trading partner will challenge the admissibility of the electronic information in evidence except in circumstances in which an analogous paper document could be challenged.

Reference:

This agreement is subject to the terms of the contract, as well as to applicable laws and regulations. Contractors should particularly note FAR 4.7, which contains records retention requirements.

Objective:

The DoD wishes to maximize its use of EDI when purchasing and/or paying for contractor goods or services for the account of the United States.

Scope:

Information exchanged through EDI will be the same as that currently required on the paper documents with the specific exception of classified information, which is excluded from the terms of this agreement. Any required signature or signatures will be electronically transmitted using a discrete authenticating code described in the transaction set.

Additional Terms:

The following additional terms are made part of this agreement:

The Defense Finance and Accounting Service - Columbus Center (DFAS-CO) will not enter into an EDI relationship with a contractor until that contractor's EDI proficiency has been established.

DFAS-CO will not provide EDI training or implementation support.

The DFAS-CO will adhere to published American National Standards Institute (ANSI) Accredited Standards Committee (ASC) X12 standards for approved transaction sets and will comply with DoD implementation conventions and guidelines.

Numerous ASC X12 standards are applicable to the DoD contract payment program. As existing X12 standards are updated by ASC, DoD will determine if those updates are applicable to its EDI program. If it is necessary for DoD to upgrade an ASC X12 standard, DFAS-CO shall provide its commercial EDI trading partners with at least 180 days notice of an intent to upgrade to a new published ASC X12 standard. If applicable, the trading partners must then upgrade to that standard within 90 days of the conversion date published by DFAS-CO. After this time period, DFAS-CO may discontinue support of previous versions/releases.

When initiating a new electronic trading relationship, the parties will engage in testing until they are satisfied with the integrity of the electronically transmitted data.

DFAS-CO will use reasonable automated procedures to check the transmissions for compliance with ASC X12 syntax and format standards and for lost or altered data. If DFAS-CO finds errors in compliance or if data is lost or altered, it will inform the originator with a Functional Acknowledgment transaction set (within 24 hours after receipt of the transmission), or with a phone call or letter (within 7 days after receipt of the transmission). The transmission of either a Functional Acknowledgment or a letter in these circumstances will constitute notification to the contractor of a defective invoice under the provision of 31 U.S.C. 3903(a)(7), and as set forth in the FAR Clause 52.232-25(a)(4) Prompt Payment. DFAS-CO will not be required to take any further steps to test for mistakes, fraud, or unauthorized transmission.

DFAS-CO will not be deemed to have received an invoice for purposes of determining a payment date and the date upon which any late payment interest penalty shall accrue, until the date DFAS-CO actually receives a proper invoice.

DFAS-CO will exchange business data with contractor through third-party networks. The contractor transmission will be responsible for all third-party network charges. Contractor will be responsible for all of its hardware and software costs associated with EDI.

Both parties shall establish adequate procedures to safeguard the integrity of EDI data and to protect it from compromise or unauthorized use. Under no circumstances shall a contractor sell or trade any invoice information for purposes other than those associated with payment by the DFAS-CO.

In the event the contractor is unable to transmit transactions due to hardware or software problems estimated to last less than 72 hours, the contractor should hold their invoices until the problem is resolved. If the downtime period is longer, the contractor should immediately notify the payment office indicated on the contract and make arrangements to mail hard copy invoices. At no time shall the contractor revert to mailing hard copy invoices without first notifying the payment office.

Force Majeure:

No party to this agreement will be liable for failure to conduct EDI in the event of war; accident; riot; fire; explosion; flood; epidemic; power outage; labor dispute; act of God; act of Government; act of public enemy or an error of, or nonperformance by, a third-party network or any cause beyond any party's control. The parties will be given 15 calendar days from the date of such occurrence to take all reasonable measures to resolve the problem. If unable to do so, this agreement will be suspended and manual processing of invoices will be initiated until parties can conduct business via EDI again.

Limitations:

Neither party shall be liable to the other for any incidental, exemplary, consequential damages, or prompt payment interest penalties resulting from any delay, omission, or error in electronic transmissions under this agreement. No waiver by a party of any breach or default hereunder shall constitute a waiver of any subsequent breach or default.

Express Agreement Review:

This agreement will be reviewed as necessary by the trading partners to make any changes, additions, or deletions that may be required.

Termination:

This agreement may be terminated by either DFAS-CO or the contractor effective 30 days after written notice by either party. It also may be terminated by DFAS-CO if the contractor's EDI performance level is unacceptable and the contractor does not correct that performance within 15 calendar days after written notification. When terminated because of unacceptable performance, the contractor may not seek renewal of the agreement before the expiration of 90 days from the date of termination, and then only by offering evidence acceptable to DFAS-CO that performance problems have been solved. Termination will have no effect on transactions occurring prior to the effective date of termination.

Disputes:

All disputes, differences, or disagreements and/or claims between the parties arising out of this agreement that are not resolved by negotiation shall be subject to and adjudicated according to the procedures in FAR Clause 52-233-1, Disputes.

Contractor's Electronic Records:

If information is maintained on a computer, the contractor shall retain the computer data on a reliable medium for the time periods prescribed in applicable regulations and underlying contracts. Contractors may transfer computer data in machine readable form from one reliable computer medium to another. Transfer procedures shall maintain the integrity, reliability, and security of the original computer data. Contractors shall also retain an audit trail describing the data transfer.

Certifications Incorporated by Reference:

In those instances where current payment requests require a certification by the contractor that specific requirements have been met - e.g., request has been prepared from books and records kept in the ordinary course of business, work has been performed or items have been delivered, as the request is correct to the best of knowledge and belief, etc. - then the contractor's certification shall be deemed to be incorporated by reference. Each data transaction exchanged shall be deemed to contain the certification required as if a paper document had been manually executed. Contractor agrees not to set up the lack of a hard-copy manually signed certification as defense in case of a subsequent dispute.

Evidence of Shipment:

Federal Acquisition Regulation (FAR) Clause 52.247-48 "F.O.B. Destination - Evidence of Shipment," requires, for certain contracts, contractors must submit documentation with their invoices to substantiate that goods were shipped. Currently, the evidence of shipment documentation requirements specified in the FAR cannot be satisfied using EDI. A change to this clause has been submitted. As soon as this change is approved, we will be able to receive electronic invoices for these contracts.

Effective Date:

The effective date of this agreement will be the last signed date shown on the signature block of the registration page of this guide. The effective date of any change in terms, if later than this agreement, will be governed by terms under *Whole Agreement* below.

Whole Agreement:

This agreement constitutes the entire agreement between the parties. No change in the terms and conditions of this agreement shall be effective unless approved in writing and signed by both parties hereto. This agreement covers any and all EDI transaction sets that the parties decide to exchange.

***This Trading Partner Agreement is established
upon DFAS-CO's receipt of the signed registration.
The DFAS-CO TPA and EDI Registration is valid
for all current and future EDI transactions
with DFAS-CO and must only be completed
ONE TIME.***

SECTION 4

DFAS-CO EDI REGISTRATION

SAMMS



MOCAS



Commercial Inv



Public Vouchers ☐

820s 

CAGE CODE _____

COMPANY NAME _____

MAILING ADDRESS _____

CITY _____ STATE _____ ZIP + 4 CODE _____

PRIMARY POINT OF CONTACT _____

TELEPHONE NUMBER (____) _____ FAX NUMBER (____) _____

E-MAIL ADDRESS _____

SECONDARY POINT OF CONTACT _____

TELEPHONE NUMBER (____) _____ FAX NUMBER (____) _____

E-MAIL ADDRESS _____

>>>>>>>>>>>>>

THE FOLLOWING INFORMATION MUST BE OBTAINED FROM YOUR VAN!

<<<<<<<<<<<<<

TP QUALIFIER _____

(Interchange ID Qualifier as assigned by VAN and used in Interchange Control Header - ISA segment)

EDI IDENTIFICATION NUMBER _____

(Interchange ID assigned by VAN and used in Interchange Control Header - ISA segment)

GS IDENTIFIER _____ (CAGE Code is preferred by DFAS-CO)

(Application Sender's Code or Group Code as used in Functional Group Header - GS segment)

CONTRACTOR'S VAN _____

DFAS - CO INFORMATION

FAX NUMBER: (614) 693-6519

ADDRESS: DFAS-CO-ERVA
P. O. BOX 182317
COLUMBUS OH 43218-
2317

TP QUALIFIER:
EDI IDENTIFICATION NUMBER
SEGMENT TERMINATOR:
DATA ELEMENT SEPARATOR:
VALUE ADDED NETWORK:

ZZ
DMCCOLUMBUS or DMCODEN
CARRIAGE RETURN
TILDE (~)
DISA ECPNs (FACNET)

*******Signing here will be considered confirmation that you have read and agree to the DFAS-CO Trading Partner Agreement in Section 3 of the EDI Guide*******

(Authorized Contractor Representative Signature)

DATE _____

(Typed or Printed Name and TITLE)

SECTION 5

REFERENCES

Central Contractor Registration (CCR)

- **You must register with the CCR.** CCR is the Federal government's repository of contractor information. **Registration with the CCR is a requirement to be eligible to do any business with all Federal agencies whether that business is done electronically or on paper. It is not only for EDI registration.**
- **You must ALSO register with DFAS-CO.** Registration with the CCR **DOES NOT** automatically register you for doing business with DFAS-CO via EDI. Contractors need only register **ONE TIME** for all DFAS-CO 810/820 EDI transactions. The DFAS-CO EDI registration is on page 10 of this guide.

To register in CCR:

Mail or FAX a completed CCR registration application to:
Department of Defense
ATTN: Central Contractor Registration Assistance Center
1700 N. Moore Street, Suite 1425
Arlington, VA 22209
Fax 888-CCR-8457

- OR -

Input directly to CCR through the interactive World Wide Web application at <http://www.acq.osd.mil/ec>

For assistance with CCR registration:

888-CCR-2423
Customer Service Office
Defense Logistics Services Center
74 Washington Ave. N
Battle Creek, MI 49017-3084

Commercial/FTS: (616) 961-4725
Commercial FAX: (616) 961-5305
E-mail: dlsc-cso@dlsc.dla.mil
WWW site: <http://www.dlsc.dla.mil>
DLSC's CCR Customer Service Office (CSO) is accessible 24 hours a day

You can also contact:

DoD / DISA Electronic Commerce Information Center
800-334-3414

FAX-on-Demand: 703-696-0504

Products available by calling the FAX-on-Demand system include - CCR registration application, a list of DoD Certified VANs, a list of the services of a DoD Certified VAN, .

RESOURCE INDEX

- DFAS-CO EDI Centralized Office (marketing/registration/testing):

SAMMS/Commercial Invoices	614-693-6868 614-693-6850 614-693-8986
MOCAS/Commercial Invoices	614-693-5627 614-693-6507 614-693-6510
MOCAS/Public Vouchers	614-693-6505 614-693-6507 614-693-6510
MOCAS/Progress Payments	617-753-3092
MOCAS Remittance Advice	614-693-6505

OR

dfascoedi@columbus.dfas.mil

- SAMMS Customer Service (invoice payments):

General/Industrial	800-453-9373
Construction/Electronics	800-553-2829

- MOCAS Customer Service (invoice payments):

Bunker Hill	800-725-8491
Minuteman	800-756-4609
New Dominion	800-832-9978
Southeast	800-832-9976
Capitol	800-952-9869
Chesapeake	800-851-2130
Gulfcoast	800-524-9173
Gateway	800-354-3654
DPRO West	800-552-7671
Santa Ana	800-525-6571
Van Nuys	800-553-2839

- Electronic Funds Transfer
(for registration and information) 800-342-0375
- Contractor Invoice Service (COINS)
(for registration and information) 800-756-4529

RESOURCE INDEX (Cont'd)

- DFAS Home Page (SAMMS and MOCAS implementation guides):
http://www.dfas.mil/dir_init/ec_edi/index.htm#GUIDES
703-607-0355
- DoD Electronic Commerce Home Page (CCR, ECRC, etc):
<http://www.acq.osd.mil/ec/>
703-696-0411
703-696-0213 (FAX)
- DoD Certified VANs: **http://www.acq.osd.mil/ec/van_list.html**
800-334-3414
- DoD Certified VAN Pricing List: **<http://www.saecrc.org/downloads/>**
<http://www.saecrc.org/info/ecrcs.html>
210-732-1141
- Data Interchange Standards Association (DISA) (EDI info/educational info):
<http://www.disa.org>
888-303-2334
- DISA (ASC X12 Transaction Sets): **703-548-7005**
703-838-8042
- Electronic Commerce Frequently Asked Questions:
<http://www.arnet.gov/ecapmo/agencies/faq.htm>
- Federal EDI Information (implementation conventions, CCR registration, etc):
<http://snad.ncsi.nist.gov/dartg/edi/>
301-975-3634/3608
301-590-0932 (FAX)
- Small Business Administration (SBA) Electronic Commerce/Interchange:
<http://www.sbaonline.sba.gov/specialinterests/inecedi.html>
800-8ASK-SBA
202-205-7064 (FAX)
- EDI Yellow Pages (business partner directory): **800-777-5006**
- Who's Who in Electronic Commerce: **800-777-5006**
- Translation Software Packages: **<http://globe.lmi.org/ediguide/#01>**